

Status	Total Unique Claim Numbers	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)	Total Universe Claims: 962
Approved & Approved in Part	489	\$ 125,361,000.00	\$ 25,075,374.40	\$ 100,285,625.60	\$ 108,853,175.95	
Pending Claims	389	\$ 126,977,745.09	\$ 34,576,096.33	\$ 92,401,648.76	\$ 33,720,207.55	
Grand Total	878	\$ 252,338,745.09	\$ 59,651,470.73	\$ 192,687,274.36	\$ 142,573,383.50	

Status	Total Unique Claim Numbers	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Rejected Claims	84	\$ 3,857,500.00	\$ 101,375.00	\$ 3,756,125.00	\$ (6,441,918.71)

Approved and Approve in Part						
Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Abbott, Scott	1	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Adams, Joseph	5	Approved	\$ 1,300,000.00	\$ 232,568.79	\$ 1,067,431.21	\$ 1,067,431.16
Ahluwalia, Jatinder	7	Approved	\$ 350,000.00	\$ 15,000.00	\$ 335,000.00	\$ 335,000.00
Ahn, Junil	8	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Albertson, Jon	11	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Alexander, Lisa	12	Approved	\$ -	\$ -	\$ -	\$ -
Alexander, Thomas	13	Approved	\$ 300,000.00	\$ 29,899.06	\$ 270,100.94	\$ 270,100.94
Allen, Chester	15	Approved	\$ 400,000.00	\$ 20,030.28	\$ 379,969.72	\$ 379,969.72
Allen, Jeffrey	16	Approved	\$ 100,000.00	\$ 8,141.16	\$ 91,858.84	\$ 91,858.84
Anderson, Joshua	1010	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Anton, John	23	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Aponte, Lourdes	24	Approved	\$ 200,000.00	\$ 88,208.33	\$ 111,791.67	\$ 102,666.67
Ariel Kumpinsky and Susan Burkhauser Living Trust 2019	394	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Arthur, Scott	26	Approved	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00	\$ 190,000.00
Aube, Robin & Loralyn	28	Approved	\$ 1,000,000.00	\$ 81,411.63	\$ 918,588.37	\$ 918,588.37
Audikesavan, Baskaran	29	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Avvari, Uma	838	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Baber, Mark	31	Approved	\$ 652,000.00	\$ 608,187.77	\$ 43,812.23	\$ 43,812.23
Bach, Daniel	32	Approved	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Balakrishna, Abhishek	821	Approved	\$ 300,000.00	\$ 24,423.49	\$ 275,576.51	\$ 275,576.51
Barganier, Paul	35	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Barros, Arturo	37	Approved	\$ 400,000.00	\$ 141,666.67	\$ 258,333.33	\$ 258,333.23
Barton, Joshua	902	Approved	\$ -	\$ -	\$ -	\$ 50,000.00
Bassler, Christopher	39	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Beaulieu, Diann & Thomas	40	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Belgaied, Kais	46	Approved	\$ 500,000.00	\$ 71,821.67	\$ 428,178.33	\$ 428,178.33
Benavides, Laura	47	Approved	\$ 300,000.00	\$ 84,188.83	\$ 215,811.17	\$ 215,811.17
BenNaim, Ma'ayan	48	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Bennett, Don	49	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Beydilli, Mumtaz	55	Approved	\$ 300,000.00	\$ 90,000.00	\$ 210,000.00	\$ 210,000.00
Bien, Teresa & Michael	56	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Binkley, James Brett & Robin	57	Approved	\$ 2,150,000.00	\$ 681,058.10	\$ 1,468,941.90	\$ 1,468,941.90
Blough Investment Holdings LLC	60	Approved	\$ 100,000.00	\$ 61,000.00	\$ 39,000.00	\$ 39,000.00
Blough Investment Holdings LLC (Jason H Blough)	60	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Blough, Jason	60	Approved	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Bonanni, Anthony	63	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Bouska, Auston	64	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Bowen, Thomas	65	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Braun, Andrew	69	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Brennesholtz, Paul	70	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Broussard, Mitchell	73	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Browning, Stan	74	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Bruno, William	75	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Brunson, Charles P.	76	Approved	\$ 575,000.00	\$ 164,092.91	\$ 410,907.09	\$ 410,907.09
Bubnova, Nina	834	Approved	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ 40,000.00
Bugeaud, Darshan	79	Approved	\$ 381,000.00	\$ 176,215.25	\$ 204,784.75	\$ 204,784.75
Bulik, Brian	80	Approved	\$ 301,000.00	\$ 123,600.00	\$ 177,400.00	\$ 177,400.00
Bulik, Matthew & Sarah	81	Approved	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00	\$ 60,000.00
Burau, Adam	82	Approved	\$ 90,000.00	\$ 31,784.55	\$ 58,215.45	\$ 58,215.45
Burau, Alexander	83	Approved	\$ 350,000.00	\$ 219,465.41	\$ 130,534.59	\$ 130,534.59
Burau, Brad	84	Approved	\$ 1,825,000.00	\$ 1,419,748.97	\$ 405,251.03	\$ 405,251.03
Burgess, Cheryl T.	998	Approved	\$ -	\$ -	\$ -	\$ 188,178.33
Burkhart, Timothy	86	Approved	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ 45,000.00
Burris, Christopher	88	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Buske, Thomas & Rosemary	90	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Butler, Robert	91	Approved	\$ 100,000.00	\$ 5,190.84	\$ 94,809.16	\$ 94,089.16
Caldon, William	92	Approved	\$ 130,000.00	\$ 42,000.00	\$ 88,000.00	\$ 88,000.00
Calhoun, Todd	93	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
CamaPlan IRA FBO Heather Lynn Smith	659	Approved	\$ 75,000.00	\$ 7,500.01	\$ 67,499.99	\$ 67,499.99
Cantu, Walberto	98	Approved	\$ 300,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00
Carnes, Zach	934	Approved	\$ -	\$ -	\$ -	\$ 70,000.00
Carnicella, Nicole	836	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Cassis, Bruce L.	996	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Cernobori, Arnaldo & Yolanda	875	Approved	\$ -	\$ -	\$ -	\$ 30,000.00
Chan, Nathaniel	109	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Chapala, Hema	111	Approved	\$ 200,000.00	\$ 30,000.00	\$ 170,000.00	\$ 170,000.00
Cheung, Bradley E.	877	Approved	\$ 400,000.00	\$ 23,643.35	\$ 376,356.65	\$ 376,356.65
Chris J Deering Living Trust	149	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Clayden, David	116	Approved	\$ 400,000.00	\$ 110,000.00	\$ 290,000.00	\$ 290,000.00

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Cline, William R.	118	Approved	\$ 400,000.00	\$ 119,019.08	\$ 280,980.92	\$ 271,480.92
Cohen, Joe	123	Approved	\$ 400,000.00	\$ 137,074.61	\$ 262,925.39	\$ 262,925.39
Cohen, Joseph S.	123	Approved	\$ 100,000.00	\$ 109,500.00	\$ (9,500.00)	\$ (9,500.00)
Cohen, Sheldon	124	Approved in Part/ Rejected in Part	\$ 100,000.00	\$ 38,382.00	\$ 61,618.00	\$ 61,618.00
Conti, Robert	130	Approved	\$ 150,000.00	\$ 60,000.00	\$ 90,000.00	\$ 90,000.00
Conzatti, Edward Vincent	1002	Approved	\$ -	\$ -	\$ -	\$ 90,000.00
Cook, Michael Kevin	128	Approved	\$ 100,000.00	\$ 17,094.42	\$ 82,905.58	\$ 82,905.58
Cook, William	129	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Corbitt, Jeremy	131	Approved	\$ 200,000.00	\$ 11,800.00	\$ 188,200.00	\$ 188,178.33
Craddock, Katherine	133	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Crawford, Brian	134	Approved	\$ 976,000.00	\$ 274,271.37	\$ 701,728.63	\$ 701,728.63
Critz, Jordan	136	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Cunningham, Dan	139	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Dalrymple, Daniel Clark	140	Approved	\$ 615,000.00	\$ 325,267.56	\$ 289,732.44	\$ 279,038.27
Dalrymple, Denice Suzanne	141	Approved	\$ 100,000.00	\$ 17,094.42	\$ 82,905.58	\$ 82,905.58
Dange, Devenderjeet	142	Approved	\$ 437,500.00	\$ 103,107.99	\$ 334,392.01	\$ 334,392.01
Darocho, Barry F.	968	Approved	\$ -	\$ -	\$ -	\$ 35,137.50
Daugherty, Michael Shannon	143	Approved	\$ 400,000.00	\$ 251,975.54	\$ 148,024.46	\$ 135,824.73
Daug, Robert	144	Approved	\$ 200,000.00	\$ 5,910.84	\$ 194,089.16	\$ 194,089.16
David Hammer & Linette Hammer Trust June 8, 2000	281	Approved	\$ 100,000.00	\$ 17,094.42	\$ 82,905.58	\$ 82,905.58
Day Jr., Jerry	145	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Day, Jonathan	146	Approved	\$ 400,000.00	\$ 5,910.84	\$ 394,089.16	\$ 394,089.16
Deering, Brad	148	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Deering, Chris	149	Approved	\$ -	\$ -	\$ -	\$ -
Deering, Steven	151	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Defelice, Louise	152	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Demouy, Susan	154	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Denault, Donald	155	Approved	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00	\$ 160,000.00
Denault, Orville Joseph	157	Approved	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	\$ 95,000.00
d'Errico, AdaPia	158	Approved	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
Dev Vyas, Anshuman	873	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Dickey, Ben & Katie	164	Approved	\$ 300,000.00	\$ 74,188.83	\$ 225,811.17	\$ 225,811.17
Diller, Benjamin	166	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Doan, Nikita Hanh	169	Approved	\$ 1,050,000.00	\$ 70,000.00	\$ 980,000.00	\$ 828,989.50
Dobkousky, Mark	170	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Don R Bennett and Karina O Bennett Living Trust	49	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Don R. Bennett, Trustee	49	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Dost, Robert & Doris	171	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Dostal, Mike	172	Approved	\$ 925,000.00	\$ 379,019.08	\$ 545,980.92	\$ 505,980.92
Doty, Stuart	173	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Downing, Aaron	179	Approved	\$ 55,000.00	\$ 5,500.00	\$ 49,500.00	\$ 49,500.00
Ducombs, Jherie	181	Approved	\$ 655,000.00	\$ 179,064.00	\$ 475,936.00	\$ 475,936.00
E P & MA Werner Rev Liv Trust	758	Approved	\$ -	\$ -	\$ -	\$ 950,000.00
Edelman, Hope	823	Approved	\$ 50,000.00	\$ 8,547.21	\$ 41,452.79	\$ 41,452.79
Elder, Jamie	190	Approved	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33	\$ 388,178.33
El-Harazin, Nadia	958	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Embry, Elisabeth R.	889	Approved	\$ -	\$ -	\$ -	\$ 140,000.00
Emholz, John	192	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Endelman, David	193	Approved	\$ 105,000.00	\$ 11,000.00	\$ 94,000.00	\$ 94,000.00
Equity Trust Company Custodian FBO Glenn Stromberg #200172301	1003	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Espinosa, Aldo	198	Approved	\$ 845,000.00	\$ 23,643.35	\$ 821,356.65	\$ 821,356.65
Esther & Derek Izaac Family Trust	199	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Estrella, Jaime	200	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Estrella, Miguel	201	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Ethridge, JJ	202	Approved	\$ 500,000.00	\$ 164,188.83	\$ 335,811.17	\$ 335,811.17
Evans, Tim V.	203	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Evers, Tracey	204	Approved	\$ -	\$ -	\$ -	\$ 53,500.00
Fackrell, Matthew	207	Approved	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00
Farina, Luigi & Catherine	208	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Faro, Erik	209	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Farrehi, Peter	210	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Feit, Steven	212	Approved	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33	\$ 388,178.33
Felmler, Kevin & Margaret	213	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Fernandes, Chris	214	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Fields, Charles	215	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Firoz, Khurram	216	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Fischer, Carl	879	Approved	\$ -	\$ -	\$ -	\$ 90,000.00
Fisher, Colby	217	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Fisher, Lisa	221	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Follett, Raymond	222	Approved	\$ 345,000.00	\$ 77,688.83	\$ 267,311.17	\$ 267,311.17
Forkner, David	224	Approved	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00
Forsman, Johan	816	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Fowler, Richard	225	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Fragala-Pories, Debra	227	Approved	\$ 445,000.00	\$ 30,410.84	\$ 414,589.16	\$ 414,589.16
Frank, Bradford	994	Approved	\$ -	\$ -	\$ -	\$ 564,534.98
Frankforter, Tammy	226	Approved	\$ 158,000.00	\$ -	\$ 158,000.00	\$ 158,000.00
Frechette, Glynn	228	Approved	\$ 200,000.00	\$ 5,910.84	\$ 194,089.16	\$ 194,089.16
Friend, Tracy	229	Approved	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
Froe, Felecia	230	Approved	\$ -	\$ -	\$ -	\$ 44,583.33
Furnish, Dan	231	Approved	\$ 400,000.00	\$ 15,910.84	\$ 384,089.16	\$ 384,089.16

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Furnish, Dorothy	232	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Furqueron, Buddy	878	Approved	\$ -	\$ -	\$ -	\$ 70,000.00
Gaarlandt, Christopher	233	Approved	\$ 500,000.00	\$ 5,910.84	\$ 494,089.16	\$ 494,089.16
Gallizio, Christopher	865	Approved	\$ -	\$ -	\$ -	\$ 165,811.17
Gallegos, Steven	235	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Gardner, Scott	237	Approved	\$ 300,000.00	\$ 78,755.43	\$ 221,244.57	\$ 221,244.57
Garduno, Luis Eduardo	238	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Garner, Scott	239	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Georgen, Kristopher and Jaymie	241	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
German, Don	242	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Gershberg, Steven J.	1035	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Giarrana, Aaron	247	Approved	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
Gillesby, Jonathan	250	Approved	\$ 301,000.00	\$ 105,688.82	\$ 195,311.18	\$ 195,311.18
Goldovsky, Alex	257	Approved	\$ 1,300,000.00	\$ 100,000.00	\$ 1,200,000.00	\$ 1,200,000.00
Goodrich, Jeremy & McKenzie	260	Approved	\$ 50,000.00	\$ 5,416.67	\$ 44,583.33	\$ 44,583.33
Gorrell, Mark	261	Approved	\$ -	\$ -	\$ -	\$ -
Grace Bay Capital Trust	1006	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Gravley, Trent	264	Approved	\$ 100,000.00	\$ 8,141.16	\$ 91,858.84	\$ 91,858.84
Graystone Fund LLC	1021	Approved	\$ -	\$ -	\$ -	\$ 171,938.59
Green Family Living Trust	267	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Green, Brian	266	Approved	\$ 101,000.00	\$ 63,600.00	\$ 37,400.00	\$ 37,400.00
Grodin, Lawrence	1011	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ 6,012.50
Gruver, Thomas	271	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Guddati, Suresh	272	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Gutierrez, Steven	273	Approved	\$ 601,000.00	\$ 167,510.49	\$ 433,489.51	\$ 433,489.51
Gwilt, Natasha	275	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Haley, Ryan	279	Approved	\$ 250,000.00	\$ 8,866.25	\$ 241,133.75	\$ 241,133.75
Hamilton, David	961	Approved	\$ -	\$ -	\$ -	\$ 60,000.00
Hammer, David & Linette	281	Approved	\$ -	\$ -	\$ -	\$ -
Hammer, Joshua D.	282	Approved	\$ 450,000.00	\$ 135,141.63	\$ 314,858.37	\$ 314,858.37
Hammond, Matthew	283	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 288,178.33
Hanik, Mark	284	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Hanna, Scott	285	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hansen, Robert & Kathryn	286	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Hanson, Chad	287	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Harris, Virginia	291	Approved	\$ 400,000.00	\$ 140,000.00	\$ 260,000.00	\$ 260,000.00
Haruguchi, Mark	295	Approved	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00	\$ 190,000.00
Hassanzadeh, Mehran	296	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hayle, Denise	297	Approved	\$ 100,000.00	\$ 8,141.16	\$ 91,858.84	\$ 91,858.84
Haynes, Kent	299	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hebbler, Steve	300	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hellertown Management LLC 401K psp	326	Approved in Part/ Rejected in Part	\$ 31,900.00	\$ 34,930.56	\$ (3,030.56)	\$ (3,030.56)
Henkel, Lyle and Vickie	303	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hesby, Krista	304	Approved	\$ 150,000.00	\$ 25,641.63	\$ 124,358.37	\$ 124,358.37
Hilgert, Chris	309	Approved	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 110,000.00
Hinson, Natalie D.	909	Approved	\$ -	\$ -	\$ -	\$ 453,625.00
Honer, Jeff	315	Approved	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Hornwood, Julie	317	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Hruska, Nathan	319	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Huang, Kevin	320	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Hudzinski, Tony & April	321	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Hughes, Gregg	322	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Hull, Charles Bradley (Leading Edge Design Solutions, LLC)	323	Approved	\$ -	\$ -	\$ -	\$ -
Humphreys, Geoff & Patricia	324	Approved	\$ 250,000.00	\$ 10,000.00	\$ 240,000.00	\$ 240,000.00
Humphreys, William	325	Approved	\$ 300,000.00	\$ 67,094.42	\$ 232,905.58	\$ 232,905.58
Hunsicker-Morrissey, Ann	326	Approved in Part/ Rejected in Part	\$ 218,100.00	\$ 163,236.18	\$ 54,863.82	\$ 54,863.82
Hurwitz, John	327	Approved	\$ 300,000.00	\$ 25,910.84	\$ 274,089.16	\$ 264,089.16
Huskey, Oliver	328	Approved	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Hutcherson, Carl	329	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Hyland, Brent	330	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Ingram, Stephen	333	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Irvine, Lance	824	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Jackson, David	338	Approved	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33	\$ 388,178.33
Jacob, Bobby	339	Approved	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00	\$ 190,000.00
Jakka, Ram & Nimma, Kavitha	340	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Jayaswal, Neerav	341	Approved	\$ 200,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00
Jensen, Ben & Sondra	342	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Jensen, Bradley	343	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Jernigan, Jake	345	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Johnson, Gary	348	Approved	\$ 200,000.00	\$ 34,188.83	\$ 165,811.17	\$ 165,811.17
Johnson, Jay & Jami	349	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Johnson, Max R.	350	Approved	\$ 200,000.00	\$ 40,454.81	\$ 159,545.19	\$ 259,545.19
Jorgenson, Alan & Melissa	355	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Jorgenson, Todd	356	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kaloper, Chris	357	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Karavati, Damu	359	Approved	\$ 325,000.00	\$ 7,388.55	\$ 317,611.45	\$ 317,611.45
Kayson Alden Louie and Ellenor Jing Yin Louie 2012 Trust	433	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kaza, Ravi	364	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Keels, Elmer & Anna Ford	366	Approved	\$ -	\$ -	\$ -	\$ 2,340,312.00
Kelley, Anna	367	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kent, Steve & Kristine	368	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Kesic, Miroslav	369	Approved	\$ 2,075,000.00	\$ 109,108.36	\$ 1,965,891.64	\$ 1,965,891.64
Kho, Soochuen Tricia	370	Approved	\$ 225,000.00	\$ 45,000.00	\$ 180,000.00	\$ 180,000.00
Kimbrough, Ray	374	Approved	\$ 75,000.00	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00
Kinchen, Wendy	375	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kirkpatrick, Chad	380	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kitchen, Jeffrey W.	1008	Approved	\$ -	\$ -	\$ -	\$ 69,000.00
Klabo, Matt	381	Approved	\$ 201,000.00	\$ 93,600.00	\$ 107,400.00	\$ 107,400.00
Koerbel, Paige	382	Approved	\$ -	\$ -	\$ -	\$ 180,000.00
Kopelson, Aaron	383	Approved	\$ 700,000.00	\$ 156,232.33	\$ 543,767.67	\$ 543,717.67
Korkis , Baskal	384	Approved	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00	\$ 30,000.00
Kowalski, Doug	385	Approved	\$ 2,500,000.00	\$ 232,694.87	\$ 2,267,305.13	\$ 2,267,305.13
Krastein, Greg & Mariana	388	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Kreitner, Edward & Susan	822	Approved	\$ 200,000.00	\$ 34,188.83	\$ 165,811.17	\$ 165,811.17
Krueger, Beverly - Hungry Children's Revocable Living Trust	390	Approved	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33	\$ 388,178.33
Krupey, John	391	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Kuczynski, Craig	392	Approved	\$ 200,000.00	\$ 80,000.00	\$ 120,000.00	\$ 120,000.00
Kumpinsky, Ariel	394	Approved	\$ -	\$ -	\$ -	\$ -
Kuriawa, Justin	397	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Kwon, O J	959	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Lafiam, Bethany L.	876	Approved	\$ -	\$ -	\$ -	\$ 60,000.00
Laham, Youssef & Rana	398	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
LaMarr, Steve & Tracy	399	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Lang, Chen	407	Approved	\$ 1,000,000.00	\$ 181,000.00	\$ 819,000.00	\$ 819,000.00
Larocque, Brandon	410	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
LaRose, Jim	411	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Lasley IV, Frank (Includes Sankadoc Solutions, Quest Trust)	413	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ 598,784.03
Lasley, Andrew	412	Approved	\$ -	\$ -	\$ -	\$ 107,375.00
Le, Barbara	815	Approved	\$ 200,000.00	\$ 60,000.00	\$ 140,000.00	\$ 140,000.00
Leading Edge Design Solutions, LLC	323	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Learn, Scott	417	Approved	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 219,953.80
Lee Jr, James	423	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Lee Jr, James & Lee, Wendy	424	Approved	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Lee, Christopher David	826	Approved	\$ 1,253,000.00	\$ 414,854.28	\$ 838,145.72	\$ 838,145.72
Lee, Margaret Ann	421	Approved	\$ 426,000.00	\$ 289,390.18	\$ 136,609.82	\$ 261,609.82
Lee, Robert	422	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 160,000.00
Lee-Warner , Jonathan	425	Approved	\$ 200,000.00	\$ 15,910.84	\$ 184,089.16	\$ 184,089.16
Libby, Wesley & Dana	427	Approved	\$ 200,000.00	\$ 81,000.00	\$ 119,000.00	\$ 119,000.00
Lillie, Ryan	428	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Lim, Adam	429	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Linthicum, Corey	430	Approved	\$ 250,000.00	\$ 40,000.00	\$ 210,000.00	\$ 210,000.00
Lisa Alexander Family Trust, dated October 9, 2015	12	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Louie, Kayson	433	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Louis, Mandy	434	Approved	\$ -	\$ -	\$ -	\$ -
Lowe, Michael	436	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Macken, Tim	438	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
MacNeil, Bonnie	439	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Malhotra, Neeraj	442	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Manning, Kevin	443	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Marceau, Luc	444	Approved	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00
Mark Gorrell Revocable Inter Vivos Trust	261	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Maroon, Garrett	445	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Martenson, Chris	446	Approved	\$ 200,000.00	\$ 20,000.00	\$ 180,000.00	\$ 180,000.00
Martin, Jason	447	Approved	\$ 576,000.00	\$ 213,565.66	\$ 362,434.34	\$ 362,434.34
Martin, Jeremy & Patricia	448	Approved	\$ 1,132,000.00	\$ 542,601.07	\$ 589,398.93	\$ 94,398.93
Martin, Thomas	450	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Martinchuk, Paul	451	Approved	\$ 422,400.00	\$ 306,752.26	\$ 115,647.74	\$ 115,647.74
Martinssen, Andrew	453	Approved	\$ 733,600.00	\$ 466,039.24	\$ 267,560.76	\$ 267,560.76
Mascagni, Samaria	456	Approved	\$ 100,000.00	\$ 78,157.61	\$ 21,842.39	\$ 321,842.39
Mason Family Trust	457	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Mason, Derek & Yasmine	457	Approved	\$ -	\$ -	\$ -	\$ -
Matthews, Mark	459	Approved	\$ 400,000.00	\$ 44,188.82	\$ 355,811.18	\$ 355,811.18
May, Max	460	Approved	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00	\$ 160,000.00
McBride, David	468	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
McGuckian, Sandra	472	Approved	\$ -	\$ -	\$ -	\$ 60,000.00
McLaren, Scott	980	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
McMullin, Mark	478	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Meddaugh, Jesse	461	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Melamed, Hooman	463	Approved	\$ 350,000.00	\$ 14,777.09	\$ 335,222.91	\$ 335,222.91
Meyer, Dan	475	Approved	\$ 475,000.00	\$ 383,651.30	\$ 91,348.70	\$ 91,348.70
Meyer, Sasha	476	Approved	\$ 100,000.00	\$ 37,421.52	\$ 62,578.48	\$ 62,578.48
Miller, David	480	Approved	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
Miller, Timothy	481	Approved	\$ 201,000.00	\$ 101,500.00	\$ 99,500.00	\$ 99,500.00
Miller, Tyson	482	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Miskimen III, Robert	483	Approved	\$ 600,000.00	\$ 29,552.18	\$ 570,447.82	\$ 520,445.82
Mody, Daven	486	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Mody, Sapan	487	Approved	\$ 326,000.00	\$ 63,600.00	\$ 262,400.00	\$ 262,400.00
Moeller, Courtney	485	Approved	\$ 105,000.00	\$ 24,016.00	\$ 80,984.00	\$ 80,984.00

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Mohlman, Andrew	488	Approved in Part/ Rejected in Part	\$ 1,126,000.00	\$ 628,963.52	\$ 497,036.48	\$ 369,721.68
Moon, Brian	493	Approved	\$ 100,000.00	\$ 10,833.33	\$ 89,166.67	\$ 89,166.67
Moreno, Anthony	494	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Morgan II, Russell	495	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Morrison, Aaron	496	Approved	\$ 200,000.00	\$ 34,188.84	\$ 165,811.16	\$ 165,811.16
Moschel, Brian (BTM Real Estate Holdings LLC)	497	Approved	\$ 200,000.00	\$ 34,188.84	\$ 165,811.16	\$ 165,811.16
Muente, Kirk	500	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Muente, Suzanne	501	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Muré, Joey	502	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Murphy, George	503	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Murphy, Michael	504	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Nelson, Evan	507	Approved	\$ 600,000.00	\$ 140,000.00	\$ 460,000.00	\$ 460,000.00
Newell, Ryan	509	Approved	\$ 150,000.00	\$ 45,000.00	\$ 105,000.00	\$ 105,000.00
Ngo, Olivier	510	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Nichols, Tina	930	Approved	\$ -	\$ -	\$ -	\$ 22,536.68
Niebuhr, Bradley & Emily	827	Approved	\$ 60,000.00	\$ 23,000.00	\$ 37,000.00	\$ 37,000.00
Niebuhr, Sandy & Jerry	512	Approved	\$ 200,000.00	\$ 71,000.00	\$ 129,000.00	\$ 129,000.00
Nisar, Faizal	513	Approved	\$ 2,825,000.00	\$ 113,356.35	\$ 2,711,643.65	\$ 2,711,643.65
Noblitt, Brent	515	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 294,089.16
Noles, Russell & Karrah	517	Approved	\$ 315,000.00	\$ -	\$ 315,000.00	\$ 225,000.00
NSW Holding Group	1029	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Oliver, Christopher (OliverGroup LLC)	520	Approved	\$ 202,000.00	\$ 127,200.00	\$ 74,800.00	\$ 74,800.00
Oliver, James	964	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Olson Jr, Thomas	521	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
O'Rourke, Sean & Stephanie	522	Approved	\$ 200,000.00	\$ 73,512.00	\$ 126,488.00	\$ 126,488.00
Ortho Syndicate GP	978	Approved	\$ 2,587,500.00	\$ -	\$ 2,587,500.00	\$ 2,587,500.00
Ovard, Kelly	525	Approved	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 25,000.00
Parish, Cindy	528	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Park, James & Kum Joo	529	Approved	\$ 300,000.00	\$ 10,000.00	\$ 290,000.00	\$ 290,000.00
Parker, Richard and Jill	1015	Approved	\$ -	\$ -	\$ -	\$ 340,000.00
Patel, Tarak	533	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Pattillo, Matthew	534	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Payne Jr., Phillip Wyatt	536	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Perez, Pablo	538	Approved	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00	\$ 160,000.00
Perkinson, Brian	539	Approved	\$ 300,000.00	\$ 55,910.84	\$ 244,089.16	\$ 244,089.16
Perna, Joanna	542	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Perry, Dennis	544	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Pettitt III, William Alfred & Pettit, Julie	548	Approved	\$ 3,128,000.00	\$ 1,231,114.02	\$ 1,896,885.98	\$ 1,896,770.98
Petkas, Alexander James	545	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Petkas, Peter James	546	Approved	\$ 500,000.00	\$ 41,821.67	\$ 458,178.33	\$ 458,178.33
Piercy, Robert & Lori	552	Approved	\$ 200,000.00	\$ 71,000.00	\$ 129,000.00	\$ 119,000.00
Pine, Michael	553	Approved	\$ 100,000.00	\$ 4,032.00	\$ 95,968.00	\$ 95,968.00
Plamoottil, Issac	558	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Pointu, Patrick	561	Approved	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
Polak, Andy	563	Approved	\$ 100,000.00	\$ 61,000.00	\$ 39,000.00	\$ 39,000.00
Polasek, Kevin	564	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Polito, Stephen & Stephanie	565	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Polvorosa, Bradley	568	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Pope, Derik	569	Approved	\$ 100,000.00	\$ 61,000.00	\$ 39,000.00	\$ 39,000.00
Powell, Benjamin	574	Approved	\$ 300,000.00	\$ 17,732.51	\$ 282,267.49	\$ 282,267.49
Puri, Gaurav	578	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Quest Trust Company FBO kent T Haynes, IRA #2959271	299	Approved	\$ 100,000.00	\$ 7,824.37	\$ 92,175.63	\$ 92,175.63
Quest Trust Company FBO Amy S Baber IRA # 3119321	1030	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Quest Trust Company FBO Frank A Lasley, IV Roth #353981	413	Approved in Part/ Rejected in Part	\$ 100,000.00	\$ 12,493.16	\$ 87,506.84	\$ 87,506.84
Quest Trust Company FBO Hanh Doan Roth IRA #XXX1121	169	Approved	\$ 100,000.00	\$ 21,768.96	\$ 78,231.04	\$ 74,735.48
Quest Trust Company FBO Mandy J Louis IRA# 3558521	434	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Quest Trust Company FBO Peter Pham IRA #3964011	916	Approved	\$ 100,000.00	\$ 21,768.96	\$ 78,231.04	\$ 74,735.48
Quest Trust Company FBO Susan M. Ueber IRA# 1791121	1031	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
QuestTrustCompany FBO Rosemary A. Buske IRA 18088-21	90	Approved	\$ 70,000.00	\$ 7,498.63	\$ 62,501.37	\$ 62,501.37
Rachor, James / Mission James Capital LLC / Mission James Capital 2 LLC	579	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Randolph, Jacqueline	583	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Rao, Suman	585	Approved	\$ 200,000.00	\$ 5,910.84	\$ 194,089.16	\$ 194,089.12
Ravit, Bryan	586	Approved	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
Raynor, Chad & Elizabeth	587	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Reddy, Gova	588	Approved	\$ 200,000.00	\$ 5,910.84	\$ 194,089.16	\$ 194,089.16
Reichert, Terri	590	Approved	\$ 200,000.00	\$ 81,000.00	\$ 119,000.00	\$ 119,000.00
Revive Property Solutions, Inc.	1007	Approved	\$ -	\$ -	\$ -	\$ 188,178.33
Rice, Francis	592	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Riesselman, John	829	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Riley, David & Allison	598	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Ritchie Revocable Family Trust - 01/09/2009	979	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Ritchie Revocable Family Trust - 12/29/1989	599	Approved	\$ 600,000.00	\$ 36,282.33	\$ 563,717.67	\$ 563,717.67
RJU Entities, LLC	724	Approved in Part/ Rejected in Part	\$ 400,000.00	\$ 58,057.33	\$ 341,942.67	\$ 341,942.67
Robin, Chris	602	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Robin, Julie	603	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Robin, Steven	604	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Rogers, Carl	607	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Rosenstein, David	610	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Roth, Jason	611	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Rothpletz, John	612	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Rowe, Merrill	614	Approved	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33	\$ 388,178.33
Royal Lytham Court Family Limited Partnership	1033	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Russell, Dustin	615	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Sauers, Joe	617	Approved	\$ 1,000,000.00	\$ 112,564.65	\$ 887,435.35	\$ 887,435.35
Sauers, Mike	618	Approved	\$ 900,000.00	\$ 32,564.66	\$ 867,435.34	\$ 867,435.34
Sauers-Boyd, Stephanie	619	Approved	\$ 300,000.00	\$ 11,821.67	\$ 288,178.33	\$ 288,178.33
Scarborough, Michael	621	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Scharf, Kristin	622	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Schariest, Sarah & Schariest Jr, James	623	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Scheumann, Nancy	637	Approved	\$ 250,000.00	\$ 34,188.83	\$ 215,811.17	\$ 165,811.17
Schieck, Tanner	624	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Schleich, Matthew	626	Approved	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00	\$ 285,000.00
Schlueter, Jason	638	Approved	\$ 400,000.00	\$ 76,282.33	\$ 323,717.67	\$ 323,717.67
Schmitz, Garrit	627	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Schneider, Kevin	628	Approved	\$ 100,000.00	\$ 4,032.00	\$ 95,968.00	\$ 95,968.00
Scott III, Dale (Trey)	629	Approved	\$ 250,000.00	\$ 76,250.00	\$ 173,750.00	\$ 173,750.00
Sebesta, George	631	Approved	\$ 100,000.00	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00
Seitz, James	636	Approved	\$ 601,000.00	\$ 376,438.83	\$ 224,561.17	\$ 224,561.17
Selden, Robert	956	Approved	\$ -	\$ -	\$ -	\$ 22,239.13
Sell, Joseph	982	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Sengenberger II, John	633	Approved	\$ 100,000.00	\$ 10,833.33	\$ 89,166.67	\$ 89,166.67
Serna, Margarita V.	634	Approved	\$ 100,000.00	\$ 8,318.78	\$ 91,681.22	\$ 82,905.58
Settipalli, Sreekanth	1018	Approved	\$ -	\$ -	\$ -	\$ 194,089.16
Shah, Anant	642	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Shah, Neil	643	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16	\$ 94,089.16
Shane, Adam	644	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Shaw, Casey	645	Approved	\$ 300,000.00	\$ 81,000.00	\$ 219,000.00	\$ 219,000.00
Sheanh, Ashoka & Kathleen	646	Approved	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
Sheldon Cohen Trust	124	Approved in Part/ Rejected in Part	\$ 100,000.00	\$ 109,500.00	\$ (9,500.00)	\$ (9,500.00)
Shelton, John Brian	866	Approved	\$ -	\$ -	\$ -	\$ 82,905.58
Shively, Ross	955	Approved	\$ -	\$ -	\$ -	\$ 29,500.00
Short Jr, Jeffrey	648	Approved	\$ 400,000.00	\$ 76,282.33	\$ 323,717.67	\$ 423,717.67
Sincavage, Dan	650	Approved	\$ 275,000.00	\$ 16,254.80	\$ 258,745.20	\$ 258,745.20
Singh, Jatinder	652	Approved	\$ -	\$ -	\$ -	\$ 90,000.00
Singh, Sushma	653	Approved	\$ 702,500.00	\$ 325,008.86	\$ 377,491.14	\$ 377,490.87
Slagle, Lanese	820	Approved	\$ 281,000.00	\$ 176,215.25	\$ 104,784.75	\$ 104,784.75
Sleeper, Timothy	655	Approved	\$ 200,000.00	\$ 50,000.00	\$ 150,000.00	\$ 140,000.00
Small, Alanna	656	Approved	\$ 200,000.00	\$ 122,000.00	\$ 78,000.00	\$ 78,000.00
Smalley, Stacey	925	Approved	\$ -	\$ -	\$ -	\$ 70,000.00
Smith, Adam T.	657	Approved	\$ 200,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00
Smith, Donald	658	Approved	\$ 125,000.00	\$ 30,000.00	\$ 95,000.00	\$ 95,000.00
Smith, Heather	659	Approved	\$ 301,000.00	\$ 131,500.00	\$ 169,500.00	\$ 179,737.77
Smith, James E.	896	Approved	\$ -	\$ -	\$ -	\$ 489,375.00
Sneed, Adam	661	Approved	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Son, Michael	662	Approved	\$ -	\$ -	\$ -	\$ -
Southall, Justin Fisher	663	Approved	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Stafford, James	665	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Stamp, Lynn	666	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Stark, Christopher	835	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Stevens, Jana & Humphreys, Robert	667	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Stevens, Robert	668	Approved	\$ 575,000.00	\$ 390,956.06	\$ 184,043.94	\$ 184,043.94
Stewart, John	669	Approved	\$ 987,500.00	\$ 123,115.13	\$ 864,384.87	\$ 864,384.87
Stiers, Nathan	670	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 188,178.33
Stolarski, Sharon	672	Approved	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00	\$ 190,000.00
Stombaugh, Kristen	678	Approved	\$ -	\$ -	\$ -	\$ 30,000.00
Stromberg, Glenn C.	1019	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Stryker, Mary / Ross	680	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ 638,880.05
Swaroop, Jyothi	685	Approved	\$ -	\$ -	\$ -	\$ 90,000.00
Swartz, Jonathan	686	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Swartzentruber, Chet	687	Approved	\$ 500,000.00	\$ 50,000.00	\$ 450,000.00	\$ 450,000.00
Szalai, Gregory	688	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Talosig, Paul & Anna	690	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Tanner, Benjamin	693	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Tate, Robert	694	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 188,178.33
The Andy Arnold Trust	696	Approved	\$ 200,000.00	\$ 60,000.00	\$ 140,000.00	\$ 140,000.00
The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis	818	Approved	\$ 280,000.00	\$ -	\$ 280,000.00	\$ 280,000.00

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
The Son Family Living Trust, Michael Son (Trustee)	662	Approved	\$ 100,000.00	\$ 10,833.33	\$ 89,166.67	\$ 89,166.67
The Wilson Family Trust	1025	Approved	\$ 200,000.00	\$ 80,000.00	\$ 120,000.00	\$ 120,000.00
Thessing, Matt	701	Approved	\$ 400,000.00	\$ 70,000.00	\$ 330,000.00	\$ 330,000.00
Thiagaraj, Suvedha	702	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Thibodeaux, Lance	703	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Thibodeaux, Lauren	704	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Thibodeaux, Nathan	705	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Thivierge, Randal	706	Approved	\$ 200,000.00	\$ 93,600.00	\$ 106,400.00	\$ 107,400.00
Thompson, Dan	709	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Timberlake, Mark	711	Approved	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
Timmons, Dale	712	Approved	\$ 400,000.00	\$ 120,000.00	\$ 280,000.00	\$ 280,000.00
Townsend, Keith	713	Approved	\$ 300,000.00	\$ 30,000.00	\$ 270,000.00	\$ 270,000.00
Travis John Wood Revocable Living Trust, dated Dec. 11, 2014	786	Approved	\$ 250,000.00	\$ 30,000.00	\$ 220,000.00	\$ 220,000.00
Tres Amigos Investments LLC	716	Approved	\$ 350,000.00	\$ 13,943.75	\$ 336,056.25	\$ 24,073.44
Tucker, Brandon	721	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Turcotte, Matthew	722	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Turner, Kahlil & Leonore	723	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Ueber, Robert	724	Approved in Part/ Rejected in Part	\$ 679,000.00	\$ 690,062.01	\$ (11,062.01)	\$ 350,997.66
Ugas, Marco	725	Approved	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
Valen, Justin & Michelle	825	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Van Lier, Tijs & Aguilar, Adelaida	734	Approved	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Vandiver, Luliana and Thomas	733	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
VanVoorhis, David S.	1000	Approved	\$ -	\$ -	\$ -	\$ 150,000.00
Vargas, Carlos	735	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Varvarigos, George	736	Approved	\$ 75,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00
Verbic, Victor	740	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Vilt, Jim	742	Approved	\$ 150,000.00	\$ 30,000.00	\$ 120,000.00	\$ 120,000.00
Volcy & Crump-Volcy, Guerdy & Angela	743	Approved	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 500,000.00
Wallis, Benjamin	749	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Ward, Eric	751	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00
Ware, Joe	752	Approved	\$ 301,000.00	\$ 119,510.84	\$ 181,489.16	\$ 181,489.16
Warnement, Alexander	753	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Weisfogel, Avi	993	Approved	\$ -	\$ -	\$ -	\$ 564,534.98
Werner, Michele & Eric	758	Approved	\$ 2,825,000.00	\$ 1,875,000.00	\$ 950,000.00	\$ -
Weselak Family Revocable Trust	759	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Weselak, Mark & Catherine	759	Approved	\$ -	\$ -	\$ -	\$ -
Wheat, Lloyd	764	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
White, Jared	766	Approved	\$ 500,000.00	\$ 70,000.00	\$ 430,000.00	\$ 428,178.33
White, Kevin	1007	Approved	\$ -	\$ -	\$ -	\$ -
White, Russell	767	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Wilkinson, Charles	768	Approved	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
Williamson, Albert E.	992	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Wilson, James	976	Approved	\$ -	\$ -	\$ -	\$ 155,968.00
Wilson, Ryan	769	Approved	\$ 600,000.00	\$ 151,821.67	\$ 448,178.33	\$ 448,178.33
Wilson, Thomas	770	Approved	\$ 700,000.00	\$ 80,000.00	\$ 620,000.00	\$ 540,000.00
Wimmer, Jeff	774	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Winston, Travis	775	Approved	\$ 200,000.00	\$ 81,000.00	\$ 119,000.00	\$ 119,000.00
Wipf, Michael	776	Approved	\$ 1,065,000.00	\$ 591,038.93	\$ 473,961.07	\$ 473,961.07
Wolsky, Michael & Renee Revocable Trust	782	Approved	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Wong, Justin	783	Approved	\$ -	\$ -	\$ -	\$ 100,000.00
Wong, Lai Hing Yip	784	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00
Wood, Brent	785	Approved	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Wood, Travis	786	Approved	\$ -	\$ -	\$ -	\$ -
Woodall, Steven Niles	787	Approved	\$ 789,000.00	\$ 667,671.63	\$ 121,328.37	\$ 121,328.56
Yasskey Family Partnership	1036	Approved in Part/ Rejected in Part	\$ -	\$ -	\$ -	\$ -
Yip, Sallis	793	Approved	\$ 500,000.00	\$ 121,000.00	\$ 379,000.00	\$ 379,000.00
Zalzala, Sajad	795	Approved	\$ 300,000.00	\$ 57,094.42	\$ 242,905.58	\$ 242,905.58
Zarghami, David	796	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33	\$ 188,178.33
Zavulunova, Serafima	797	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Zdenek, Jason	799	Approved	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00
Zehnder, Brian and Jean	800	Approved	\$ 1,000,000.00	\$ 43,643.34	\$ 956,356.66	\$ 956,356.66
Zimmer, Zach	803	Approved	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Zimmerman, Tamara	804	Approved	\$ -	\$ -	\$ -	\$ 35,000.00
GRAND TOTAL			\$ 125,361,000.00	\$ 25,075,374.40	\$ 100,285,625.60	\$ 108,853,175.95

Pending: Under Review or On Hold

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Abide, Keith	3	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Abw LLC	967	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Agilent Technologies (Vendor)	837	Pending: Under Review	\$ 435,176.59	\$ -	\$ 435,176.59	\$ -
Ahloy, Lisa	6	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Akbarzadeh, Navid	9	Pending: Under Review	\$ 74,250.00	\$ -	\$ 74,250.00	\$ -
Akler, LLC (Craig Raubenheimer)	10	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Algedi Holdings LLC	854	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Allen, Christopher	883	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Alley, Todd	17	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Allimar Holdings1 GP	176	Pending: On Hold	\$ 3,300,000.00	\$ 1,399,292.70	\$ 1,900,707.30	\$ 2,391,736.80

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Ames, Joseph and Kristina	18	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Anderson, William	19	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Andreotta Jr., Richard & Andreotta, Lacey	20	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Anjier, John	21	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Anliker, Wayne L.	22	Pending: Under Review	\$ 2,028,000.00	\$ 926,734.09	\$ 1,101,265.91	\$ 1,101,265.91
Archimedes Holdings, LLC	874	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Areheart, Ben & Christina	25	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Auerbach, Todd	30	Pending: Under Review	\$ 495,000.00	\$ 151,767.35	\$ 343,232.65	\$ 343,232.84
Baratakke, Kavitha	34	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Barnett, Ronald	36	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Barry Jr., John	38	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Bedlion, Jeff - JABB Home LLC	41	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Beiler, John	44	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Beiler, Merv	45	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Bennett, Isaac	966	Pending: Under Review	\$ -	\$ -	\$ -	\$ 100,000.00
Berger, Dave & Stacy	50	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Berger, David	51	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Bertschmann, Ashley	53	Pending: Under Review	\$ 200,000.00	\$ 57,094.00	\$ 142,906.00	\$ 142,905.58
Bertschmann, Ashley & Tim	53	Pending: Under Review	\$ 300,000.00	\$ 90,654.89	\$ 209,345.11	\$ 209,345.11
Bertschmann, Tim	53	Pending: Under Review	\$ 301,000.00	\$ 202,916.67	\$ 98,083.33	\$ 29,500.00
Blankenship, Beau	58	Pending: Under Review	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ -
Blazej, Cheryl	59	Pending: Under Review	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -
Bluestein, Steve	927	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Bluestrat Holdings, LLC (Stephen Blake McGarrh)	849	Pending: On Hold	\$ -	\$ -	\$ -	\$ -
Bowman, Brodie	66	Pending: On Hold	\$ 2,557,500.00	\$ 838,411.25	\$ 1,719,088.75	\$ -
Bowman, Buddy	67	Pending: Under Review	\$ 247,500.00	\$ 9,000.00	\$ 238,500.00	\$ -
Brait, Michael	68	Pending: Under Review	\$ -	\$ -	\$ -	\$ 100,000.00
Brannon, Ross	921	Pending: Under Review	\$ 1,725,000.00	\$ -	\$ 1,725,000.00	\$ -
Brian R. Godon Irrevocable Trust dated August 1st, 2021	252	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Brice, Devin	71	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Brignac, Matthew	72	Pending: Under Review	\$ 99,000.00	\$ -	\$ 99,000.00	\$ -
Bryant, Forrest	77	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Bryant, Jake	78	Pending: On Hold	\$ 1,685,041.89	\$ 174,998.00	\$ 1,510,043.89	\$ 199,129.00
Burau, Roger	85	Pending: Under Review	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	\$ 183,717.67
Burau, Scott	840	Pending: Under Review	\$ -	\$ -	\$ -	\$ 6,971.87
Burns, Thomas	87	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
C2 Development LLC	880	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Call 4 Computers (Vendor)	839	Pending: Under Review	\$ 4,530.00	\$ -	\$ 4,530.00	\$ -
Callaway, Cooper	95	Pending: Under Review	\$ -	\$ -	\$ -	\$ 61,618.00
CamaPlan FBO Jan Coleman IRA	126	Pending: Under Review	\$ 100,000.00	\$ 4,898.64	\$ 95,101.36	\$ 95,101.36
Cannington, Beau	102	Pending: Under Review	\$ 400,000.00	\$ 208,940.44	\$ 191,059.56	\$ 190,000.00
Capps, Sam	97	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Carlson, Guy	99	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Caskey Properties	105	Pending: Under Review	\$ 100,000.00	\$ 91,250.00	\$ 8,750.00	\$ -
Cavanaugh, Jarrid	106	Pending: Under Review	\$ 105,000.00	\$ 42,000.00	\$ 63,000.00	\$ 475,500.00
CCS-22 Holdings LLC	969	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Chen, Yimen	113	Pending: Under Review	\$ 200,000.00	\$ 24,500.00	\$ 175,500.00	\$ -
Chu, Brian	114	Pending: On Hold	\$ 1,771,819.00	\$ -	\$ 1,771,819.00	\$ -
Clark, Michael	908	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Click, Nathan	117	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cobb Investments (Susan Cobb)	119	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cobb, Amanda	872	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Coello, Magin	120	Pending: Under Review	\$ 1,101,000.00	\$ 649,268.70	\$ 451,731.30	\$ 451,731.30
Coffey, Martin	122	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cohenour, Aaron	125	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00
Coleman, Jan	126	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Collins, Joseph	127	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cooper Callaway	95	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Corrigan, Cathy	132	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
CPB Enterprises, LLC	999	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Creighton, Thomas	135	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Crenshaw, Will	931	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cristal Limited Partnership	30	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Custom Hose LLC (Vendor)	843	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Cyrus E. Monson Revocable Trust dated November 10, 2020	491	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
DDL Enterprises, LLC (Deni Ann Baldwin)	147	Pending: Under Review	\$ 100,000.00	\$ 4,032.00	\$ 95,968.00	\$ 95,968.00
De Turris, Justin	161	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 140,000.00
Deering, Kevin	150	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Demirjian, Dennis	153	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Denault, Matt	156	Pending: Under Review	\$ 300,000.00	\$ 40,000.00	\$ 260,000.00	\$ 672,500.00
Desai, Ruta	159	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Desiderata Holdings, LLC (Nick Romano)	160	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Devall, Gregory	894	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Dhamrait, Raj	162	Pending: Under Review	\$ 1,125,000.00	\$ 136,155.08	\$ 988,844.92	\$ 1,142,205.67
DiAntonio, Tom	163	Pending: Under Review	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
Directed Trust Company FBO Guy M. Carlson Simple IRA	99	Pending: Under Review	\$ 100,000.00	\$ 18,750.00	\$ 81,250.00	\$ -
Directed Trust Company FBO Lucinda J. Carlson Simple IRA	99	Pending: Under Review	\$ 100,000.00	\$ 18,750.00	\$ 81,250.00	\$ -

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Domingues, Edward & Rickey	887	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Douglas, Allison	871	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Douglas, James	174	Pending: Under Review	\$ 189,000.00	\$ 31,115.00	\$ 157,885.00	\$ (31,115.00)
Douglas, Jeffrey	175	Pending: Under Review	\$ 198,000.00	\$ 31,114.00	\$ 166,886.00	\$ (31,114.00)
Douglas, Kevin	177	Pending: On Hold	\$ 6,265,000.00	\$ 2,727,214.73	\$ 3,537,785.27	\$ 2,798,718.27
Douglas, Mark	176	Pending: On Hold	\$ 996,500.00	\$ 497,000.00	\$ 499,500.00	\$ -
Douglas, Roscoe	178	Pending: Under Review	\$ 278,000.00	\$ 89,515.00	\$ 188,485.00	\$ (31,115.00)
Doyle, Callie & Tobin	180	Pending: Under Review	\$ 49,500.00	\$ -	\$ 49,500.00	\$ -
Earnest Buyers, LLC	182	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Echols, Jonathan	183	Pending: Under Review	\$ 501,000.00	\$ 331,089.10	\$ 169,910.90	\$ 37,400.00
Econza Enterprises LLC Dba Epc	886	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Edelman, Victor	185	Pending: Under Review	\$ -	\$ -	\$ -	\$ 63,952.79
Edwards, Colin	187	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Eisenhauer, Dan	188	Pending: Under Review	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
Eliason, Dale & Aimee	191	Pending: Under Review	\$ 595,000.00	\$ 158,500.00	\$ 436,500.00	\$ 236,500.00
Erenburg, Patricia & Stephen R.	936	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Erindale Holdings, LLC (Aiden Hallet)	196	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Ernst, Henry	194	Pending: Under Review	\$ 300,000.00	\$ 227,991.00	\$ 72,009.00	\$ -
Esh, Marv	197	Pending: Under Review	\$ 1,051,000.00	\$ 662,329.62	\$ 388,670.38	\$ 287,400.00
ETG Fire	844	Pending: Under Review	\$ 10,587.50	\$ -	\$ 10,587.50	\$ -
Fabry, David	205	Pending: Under Review	\$ 700,000.00	\$ 40,000.00	\$ 660,000.00	\$ 560,000.00
Fabry, Regina	206	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Faucher, Kim	211	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Fisher, Daniel	218	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Fisher, Jacob	219	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Fryer, Linda	906	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gaffney, Joseph	234	Pending: Under Review	\$ -	\$ -	\$ -	\$ 324,377.69
Gandhi, Shreta	236	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gates, Judith Ann	1044	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Geller, Nicholas	240	Pending: Under Review	\$ 950,000.00	\$ 334,361.38	\$ 615,638.62	\$ -
Gertz, Tim	243	Pending: Under Review	\$ 200,000.00	\$ 44,032.00	\$ 155,968.00	\$ 155,968.00
Ghetmiri, Seena	246	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gill, Sean & Jennifer	248	Pending: Under Review	\$ 150,000.00	\$ 18,394.53	\$ 131,605.47	\$ 131,605.47
Gillenwater, Debra	249	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Glover, Jeff	819	Pending: Under Review	\$ 87,000.00	\$ 9,000.00	\$ 78,000.00	\$ -
Godon, Brian (Irrevocable Trust dated August 1, 2021)	252	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Godon, Travis	254	Pending: Under Review	\$ 100,000.00	\$ 66,872.28	\$ 33,127.72	\$ -
Goldberg, Cary	255	Pending: Under Review	\$ 600,000.00	\$ 167,180.69	\$ 432,819.31	\$ 350,000.00
Golden Beach Investments	163	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Good, Michael	258	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gracian N Uhalde Living Trust	726	Pending: Under Review	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
Graham, Tim - LTV	263	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Grasso, Dennis & Cindy	885	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gray Line Holdings, LLC (Matthew Camire)	265	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gray, Staci	1020	Pending: Under Review	\$ -	\$ -	\$ -	\$ 95,968.00
Green, Rodney	957	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnaudville, LA)	950	Pending: Under Review	\$ 1,778,690.00	\$ 451,914.63	\$ 1,326,775.37	\$ -
Griffith, Stephen Craig	926	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Groover, Steve	270	Pending: Under Review	\$ 250,000.00	\$ 35,458.33	\$ 214,541.67	\$ -
Gutterman, Lauren	905	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Harasin, Jean M. or John M.	898	Pending: Under Review	\$ -	\$ -	\$ -	\$ 164,764.94
Harder, Christopher	288	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Hardy, Mark	289	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Harper, Carol & Chris	290	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hartman, Elmer & Julieann	292	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 94,089.16
Hartman, William Scott	293	Pending: Under Review	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -
Hatcher, Steven	294	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hayes, Kenneth	944	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Haynes, Brandon	298	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Heimbürger, Stacy	301	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Helton, John	302	Pending: Under Review	\$ 300,000.00	\$ 200,616.83	\$ 99,383.17	\$ -
Heveroh, Jeff & Melanie	899	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Heyman, Mark & Annette	307	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Heyman, Mitchell & Susan	306	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Heyward, Clayton	308	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hofer, Kendall	310	Pending: Under Review	\$ 200,000.00	\$ 25,052.09	\$ 174,947.91	\$ 174,947.91
Hoffman, Dean	311	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hold2, LLC (Clayton Cobb)	312	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hollywood Serra LLC	313	Pending: Under Review	\$ 2,150,000.00	\$ 838,063.93	\$ 1,311,936.07	\$ -
Holston, Hope	314	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hoover, Kevin & Joyce	316	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Hoover, Kevin & Joyce (JTWROS)	316	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Horst, Gerald	318	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
House Divided LLC	970	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Humphreys, Summer Scott	951	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Idiculla, Anil	331	Pending: Under Review	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Industria, LLC (Michiel Laubscher)	332	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Inscoe, Neal	335	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Jade Park LLC	971	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
James Machine Works, LLC	897	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Jatin Holdings LLC springfield	162	Pending: Under Review	\$ -	\$ -	\$ -	\$ (19,000.00)

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Jensen, Zachary	344	Pending: Under Review	\$ 450,000.00	\$ 136,875.00	\$ 313,125.00	\$ 300,000.00
JHM3 401K Plan	938	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
JLZ Holdings (Justin Zook)	346	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Johnson, Roxanne	351	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Jone, Raymond	352	Pending: Under Review	\$ 500,000.00	\$ 96,282.33	\$ 403,717.67	\$ 403,717.67
Jones, Dustin	354	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kamburis, George & Margie	358	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kauffman, Anna	361	Pending: Under Review	\$ -	\$ -	\$ -	\$ 233,717.67
Kauffman, Omar	362	Pending: Under Review	\$ -	\$ -	\$ -	\$ 323,717.67
Kilpatrick, Brandon	371	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kim, Sung Wan	372	Pending: On Hold	\$ 2,931,796.33	\$ 1,631,365.75	\$ 1,300,430.58	\$ (77,787.00)
King, Amos	376	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
King, Sam	379	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kitchen, John	900	Pending: Under Review	\$ -	\$ -	\$ -	\$ 254,500.00
Klena, Kalan	863	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kramer, Al	386	Pending: Under Review	\$ 100,000.00	\$ 14,583.33	\$ 85,416.67	\$ -
Kramer, Kimberly	387	Pending: Under Review	\$ 100,000.00	\$ 14,583.33	\$ 85,416.67	\$ -
Krause, Tom	389	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kumar, Abhishek	393	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Kurtz, Kornel	395	Pending: Under Review	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00
Landry II, Don	400	Pending: Under Review	\$ 315,000.00	\$ 58,095.10	\$ 256,904.90	\$ -
Landry, Kevin	401	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Landry, Madeline	403	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Landry, Mike & Madeline	404	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Landry, Tracy & Julia	405	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Lane, Chris	406	Pending: Under Review	\$ 3,050,000.00	\$ 3,497,654.01	\$ (447,654.01)	\$ -
Lapp, Reuben B.	409	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Laune, Thomas	414	Pending: Under Review	\$ 1,532,500.00	\$ 401,627.19	\$ 1,130,872.81	\$ 1,130,872.81
Lawler, Mark & Brenda	416	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Leavitt, Evelyn	418	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Lee, David	419	Pending: Under Review	\$ 625,000.00	\$ 343,851.58	\$ 281,148.42	\$ 281,148.43
Lee, Kwansoo	420	Pending: On Hold	\$ 4,507,638.00	\$ 408,114.55	\$ 4,099,523.45	\$ 555,885.45
Lefor, Glenn	426	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Linquest, Suzanne - Trust Diersson Zachery	432	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Livingston, Mark	431	Pending: Under Review	\$ 310,000.00	\$ -	\$ 310,000.00	\$ 187,500.00
Lovinggood, Kristina	435	Pending: Under Review	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -
Lowry, Allen Wade	437	Pending: On Hold	\$ 1,390,000.00	\$ 612,583.33	\$ 777,416.67	\$ -
Lunter, Ellen	862	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Mabbu, Govardhanar	963	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Makrauer, Zola	441	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Manuel Estrada / Estrada Group LLC	891	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Marshall, Ralph	454	Pending: Under Review	\$ 200,000.00	\$ 71,886.00	\$ 128,114.00	\$ 128,114.00
Martin, Nolan	449	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Martinez, Donna	452	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Mary Yana Bureau Revocable Trust UAD 6-10-2011	1037	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
McAlees, Karli	464	Pending: Under Review	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
McAlees, Karli & Jonathan	465	Pending: Under Review	\$ 400,000.00	\$ 267,489.00	\$ 132,511.00	\$ -
McAlees, Trevor	466	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
McCormick, Traci	469	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
McGarrah, Chandler	470	Pending: Under Review	\$ 400,000.00	\$ 333,220.00	\$ 66,780.00	\$ -
McGarrah, Stephen Blake	471	Pending: On Hold	\$ 3,048,000.00	\$ 2,430,595.00	\$ 617,405.00	\$ -
McKay, Bill	467	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
MEB, LLC	850	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
MeyLoan, LLC (Sasha & Daniel Meyer)	477	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Milkowski, Joy	953	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Millennium Trust Co., LLC Custodian FBO Thomas Sullivan Traditional IRA 297-366-830	682	Pending: Under Review	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 426,810.40
	1028	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Miller, Christopher	479	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Mixon, Kit	484	Pending: Under Review	\$ 74,250.00	\$ -	\$ 74,250.00	\$ -
Moncla, Leon Charles, Moncla Family Partnership & affiliates of "Moncla Parties"	490	Pending: Under Review	\$ 14,692,257.43	\$ 680,601.06	\$ 14,011,656.37	\$ -
Monson III, Cyrus	491	Pending: Under Review	\$ 470,000.00	\$ 524,988.92	\$ (54,988.92)	\$ (54,988.92)
Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims)	491	Pending: Under Review	\$ 1,225,000.00	\$ 536,148.41	\$ 688,851.59	\$ 603,434.59
Monson, Taylor	492	Pending: Under Review	\$ 100,000.00	\$ 14,583.33	\$ 85,416.67	\$ -
Moody, Hamp	990	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
MS Capture GP	1045	Pending: Under Review	\$ -	\$ -	\$ -	\$ 1,650,000.00
Murray, Al	505	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
MWNW Living Trust Dated July 3, 2018	1014	Pending: Under Review	\$ -	\$ -	\$ -	\$ 84,000.00
Myers, Walter	506	Pending: Under Review	\$ 110,000.00	\$ 73,559.50	\$ 36,440.50	\$ -
Namineni, Deepti	962	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Nancy J. Day 2015 Revocable Living Trust	605	Pending: Under Review	\$ 150,000.00	\$ 104,791.67	\$ 45,208.33	\$ -
Nancy J. Day 2025 Revocable Living Trust	605	Pending: Under Review	\$ 100,000.00	\$ 36,250.00	\$ 63,750.00	\$ -
Nguyen, Dat	511	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Nihan And Inan Joint Trust Dated	910	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Nolan, Matt	516	Pending: Under Review	\$ 207,500.00	\$ 68,214.69	\$ 139,285.31	\$ -

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Norlasco, Wagner	1024	Pending: Under Review	\$ -	\$ -	\$ -	412,500.00
Norvelle Weekley	912	Pending: Under Review	\$ -	\$ -	\$ -	-
Olexer, David	519	Pending: Under Review	\$ 200,000.00	\$ -	\$ 200,000.00	100,000.00
Olson, Lyndon L.	942	Pending: Under Review	\$ -	\$ -	\$ -	-
OPAGT, LLC	960	Pending: Under Review	\$ -	\$ -	\$ -	-
Osborn, James	523	Pending: Under Review	\$ 1,755,000.00	\$ 969,542.06	\$ 785,457.94	537,000.00
P and B Investing GP	949	Pending: Under Review	\$ -	\$ -	\$ -	-
Packard, John	901	Pending: Under Review	\$ -	\$ -	\$ -	-
Paquin, Ryan	527	Pending: Under Review	\$ -	\$ -	\$ -	-
Patel - RAJ Corp	530	Pending: Under Review	\$ -	\$ -	\$ -	-
Patel, Raman	531	Pending: Under Review	\$ -	\$ -	\$ -	-
Patel, Sunay	532	Pending: Under Review	\$ -	\$ -	\$ -	-
Paulson, John	535	Pending: Under Review	\$ -	\$ -	\$ -	-
Peabody, Seth	817	Pending: On Hold	\$ 2,547,875.00	\$ 790,205.60	\$ 1,757,669.40	(40,735.00)
Perlis, Charles	540	Pending: On Hold	\$ 373,000.00	\$ 235,200.00	\$ 137,800.00	-
Perlis, Stephen	541	Pending: On Hold	\$ 648,650.00	\$ 452,986.85	\$ 195,663.15	-
Perrigo, Lucas	543	Pending: Under Review	\$ -	\$ -	\$ -	-
Petra Holdings, LLC (Matt Byler)	547	Pending: Under Review	\$ -	\$ -	\$ -	-
Pharo Jr., Floyd	551	Pending: Under Review	\$ -	\$ -	\$ -	-
Pharo, Andrew	549	Pending: Under Review	\$ -	\$ -	\$ -	-
Pharo, Joey & Wendy	550	Pending: Under Review	\$ -	\$ -	\$ -	-
Pinkerton, Gary	554	Pending: Under Review	\$ 400,000.00	\$ 218,586.61	\$ 181,413.39	313,260.33
Pinkerton, Susan	555	Pending: Under Review	\$ 1,830,000.00	\$ 591,534.56	\$ 1,238,465.44	888,074.31
Pizzitola, Joey	557	Pending: Under Review	\$ -	\$ -	\$ -	-
Plamootil, Prema	559	Pending: Under Review	\$ -	\$ -	\$ -	-
Plank, Laura	560	Pending: Under Review	\$ -	\$ -	\$ -	-
Poisal, David & Bonnie	562	Pending: Under Review	\$ 200,000.00	\$ 133,744.55	\$ 66,255.45	-
Polisano, Louis J.	947	Pending: Under Review	\$ -	\$ -	\$ -	-
Poliyanskiy, James Yakov	566	Pending: Under Review	\$ 350,000.00	\$ 131,875.00	\$ 218,125.00	-
Pollack Brothers Limited	828	Pending: On Hold	\$ 1,650,000.00	\$ 188,323.00	\$ 1,461,677.00	-
Pollack, Adam	567	Pending: On Hold	\$ 100,000.00	\$ 91,250.00	\$ 8,750.00	-
Poole, William	571	Pending: Under Review	\$ -	\$ -	\$ -	-
Poole, William (2020 Family Charitable Lead Annuity Trust)	573	Pending: Under Review	\$ -	\$ -	\$ -	-
Pories, Eric E.	888	Pending: Under Review	\$ -	\$ -	\$ -	-
Porter II, James	570	Pending: Under Review	\$ -	\$ -	\$ -	-
Powell, Luke	575	Pending: Under Review	\$ 550,000.00	\$ 112,129.67	\$ 437,870.33	388,178.33
Prestige Z, LLC	577	Pending: Under Review	\$ -	\$ -	\$ -	-
Purkey Jr., Richard	918	Pending: Under Review	\$ -	\$ -	\$ -	-
Quest Trust Company FBO Judith Ann Gates IRA # 2959111	1044	Pending: Under Review	\$ 200,000.00	\$ 14,401.74	\$ 185,598.26	185,598.26
R. Parker Properties LLC	917	Pending: Under Review	\$ -	\$ -	\$ -	-
Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)	580	Pending: Under Review	\$ -	\$ -	\$ -	-
RAIT Energy 121 - Matthew Lewis, Kunzler Bean & Adamson	581	Pending: On Hold	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	-
RAIT Energy 122	582	Pending: Under Review	\$ 825,000.00	\$ -	\$ 825,000.00	-
Raney, Jason	584	Pending: Under Review	\$ 99,000.00	\$ -	\$ 99,000.00	-
Reach Fam Foundation Inc	972	Pending: Under Review	\$ -	\$ -	\$ -	-
Red Tail Capital LLC (Rachel Harding / Michael Harding)	973	Pending: Under Review	\$ -	\$ -	\$ -	-
REXELO LLLP	519	Pending: Under Review	\$ -	\$ 65,708.33	\$ (65,708.33)	-
Richard, James	593	Pending: Under Review	\$ 99,000.00	\$ 31,115.00	\$ 67,885.00	(31,115.00)
Richard, Robert Taylor	595	Pending: Under Review	\$ 150,000.00	\$ 21,875.00	\$ 128,125.00	-
Richard, Ryan	594	Pending: On Hold	\$ 2,048,000.00	\$ 835,143.28	\$ 1,212,856.72	(62,230.00)
Richfield Springs, LLC (Stephen Tomita)	596	Pending: Under Review	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67	183,717.67
Riggs, Michael	597	Pending: Under Review	\$ -	\$ -	\$ -	-
Rivers, Stephen	1026	Pending: Under Review	\$ -	\$ -	\$ -	80,000.00
RK Mechanical, Inc.	919	Pending: Under Review	\$ -	\$ -	\$ -	-
Robicheaux, Todd & Becky Heap	601	Pending: Under Review	\$ -	\$ -	\$ -	-
Robinson, Jane	977	Pending: Under Review	\$ -	\$ -	\$ -	-
Robinson, Jane - Trustee of Nancy Day	605	Pending: Under Review	\$ -	\$ -	\$ -	-
Robinson, Jane & Tanisawa, Ross	606	Pending: Under Review	\$ 300,000.00	\$ 148,333.33	\$ 151,666.67	-
Roger D. Barau Trust	85	Pending: Under Review	\$ -	\$ -	\$ -	-
Rorick, Nicholas	609	Pending: Under Review	\$ 225,000.00	\$ -	\$ 225,000.00	-
Rowden, Eric	613	Pending: Under Review	\$ -	\$ -	\$ -	80,000.00
Sacre Coeur, LLC	730	Pending: Under Review	\$ -	\$ -	\$ -	-
Samuelson, Dana	616	Pending: Under Review	\$ 200,000.00	\$ 122,125.00	\$ 77,875.00	50,500.00
Schimpf, Ryan & Felicia	923	Pending: Under Review	\$ -	\$ -	\$ -	-
Schlabach, Mark	625	Pending: Under Review	\$ -	\$ -	\$ -	-
Schone, Dennis	640	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	-
Schone, Dennis & Cindy	639	Pending: Under Review	\$ -	\$ -	\$ -	-
Schwinn, Thomas	641	Pending: Under Review	\$ -	\$ -	\$ -	-
Scott, Ron & Debbie	630	Pending: Under Review	\$ -	\$ -	\$ -	-
Seattle Gas Solutions GP	981	Pending: Under Review	\$ 1,380,000.00	\$ -	\$ 1,380,000.00	-
Serra Holdings LLC	635	Pending: Under Review	\$ 650,000.00	\$ 306,042.00	\$ 343,958.00	-
Shalev, Ronnie P.	948	Pending: Under Review	\$ -	\$ -	\$ -	-
Sharp Investments	848	Pending: Under Review	\$ -	\$ -	\$ -	-
Shelly, Alan R	870	Pending: Under Review	\$ -	\$ -	\$ -	59,515.32
Shertz, Nelson	647	Pending: Under Review	\$ -	\$ -	\$ -	-
Sinclair, Michelle	651	Pending: Under Review	\$ -	\$ -	\$ -	-
Siragusa, Noreen & Reano	911	Pending: Under Review	\$ -	\$ -	\$ -	-
Skellley, Jason	965	Pending: Under Review	\$ -	\$ -	\$ -	-

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Slagle, Kyle	654	Pending: Under Review	\$ 101,000.00	\$ 71,500.00	\$ 29,500.00	\$ 29,500.00
Smith, Matthew	1013	Pending: Under Review	\$ -	\$ -	\$ -	\$ 78,000.00
Snader, Caleb	660	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Southeast Texas Industries, Inc.	924	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Southern Dioxide GP	983	Pending: Under Review	\$ -	\$ -	\$ -	\$ 1,613,500.00
Southern Energy GP	984	Pending: Under Review	\$ -	\$ -	\$ -	\$ 1,650,000.00
Spitznagel, Frank	833	Pending: Under Review	\$ -	\$ -	\$ -	\$ 37,400.00
Spivey, Michael	664	Pending: Under Review	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -
SP-MO LLC	654	Pending: Under Review	\$ 200,000.00	\$ 37,500.00	\$ 162,500.00	\$ -
Stealth Capital, LLC	254	Pending: Under Review	\$ 100,000.00	\$ 66,872.28	\$ 33,127.72	\$ -
Stevens, Greg	1042	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Stokes, Chad	671	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Stoltzfus, Amos	673	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Stoltzfus, Josiah	675	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Sullivan, Dave & Michelle	681	Pending: Under Review	\$ 100,000.00	\$ 1,775.34	\$ 98,224.66	\$ 98,224.66
Sullivan, Thomas	682	Pending: Under Review	\$ 2,943,500.00	\$ -	\$ 2,943,500.00	\$ 1,995,606.42
Summit Asset Management (David Zook)	684	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Syndie Holdings LLC (Mauricio Rauld)	974	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Szabela, Arthur	689	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Tacker Construction (Vendor)	985	Pending: Under Review	\$ 93,300.00	\$ -	\$ 93,300.00	\$ -
Talebian, Viktoria	945	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Tanisawa, Ross - Roth IRA	692	Pending: Under Review	\$ 100,000.00	\$ 36,250.00	\$ 63,750.00	\$ -
Tax depreciation and financial return	0.5	Pending: Under Review	\$ -	\$ -	\$ -	\$ 100,000.00
Taylor, Victoria P	1023	Pending: Under Review	\$ -	\$ -	\$ -	\$ 60,000.00
Terry Vaughan Construction (Vendor)	987	Pending: Under Review	\$ 119,700.00	\$ -	\$ 119,700.00	\$ -
The Inscoc Family Trust - Neal Inscoc	334	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
The Keels-Pons Family US Trust	698	Pending: Under Review	\$ -	\$ -	\$ -	\$ 339,196.42
The Zeltzman Trust	801	Pending: Under Review	\$ 400,000.00	\$ 60,000.00	\$ 340,000.00	\$ 340,000.00
Thomas and Lorreta Anderson Living Trust	1043	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Thomas Family LLC, Alfred & Janell	708	Pending: Under Review	\$ 12,276,078.00	\$ 842,078.00	\$ 11,434,000.00	\$ -
Thomas, Alan & Jannah	707	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Thorton, Karen	903	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Tillman, Benjamin	710	Pending: Under Review	\$ 198,000.00	\$ -	\$ 198,000.00	\$ -
Tillman, Stacey	860	Pending: On Hold	\$ 1,650,000.00	\$ 709,921.30	\$ 940,078.70	\$ -
Tim Bowen / Robin Bowen / P.W.C. Industries, Inc. (TX) (Vendor)	929	Pending: Under Review	\$ 1,247,667.45	\$ -	\$ 1,247,667.45	\$ -
Toce Sr, Andre (Land)	832	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Total Quality Logistics, LLC (Vendor)	986	Pending: Under Review	\$ 7,250.00	\$ -	\$ 7,250.00	\$ -
Tracy Hammond dba Hammond Services (Vendor)	845	Pending: Under Review	\$ 2,102.00	\$ -	\$ 2,102.00	\$ -
Tran, Long	714	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Trapp, Luke	715	Pending: Under Review	\$ 702,000.00	\$ 257,200.00	\$ 444,800.00	\$ 444,800.00
Trinkner, Thomas	717	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
TTEE U/A DTD 03/05/2008 (David Anderson)	719	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
TTT Endeavors, LLC (Brian Rook)	720	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Uhalde, Gracian N.	726	Pending: Under Review	\$ 100,000.00	\$ 74,586.96	\$ 25,413.04	\$ 25,413.04
Uhalde, Gracian R. Jr. & Jessica	727	Pending: Under Review	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
Uhalde, John	728	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Uhalde, Michael	729	Pending: Under Review	\$ 200,000.00	\$ 125,479.62	\$ 74,520.38	\$ 74,520.38
Uhalde, Timothy	730	Pending: Under Review	\$ 300,000.00	\$ 147,442.26	\$ 152,557.74	\$ 157,557.74
Ummareddy, Kumar Sateesh	731	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Unclaimed Investor Dollars	2500	Pending: Under Review	\$ 1,004,985.90	\$ -	\$ 1,004,985.90	\$ 1,004,985.90
Valley View Holdings, LLC (Mark Zook)	732	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Vasile, Leonardo	737	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
VCAP Fixed Term Income II, LLC	935	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Velox Capital, LLC	975	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Verbic, Marty	738	Pending: Under Review	\$ 200,000.00	\$ 66,872.28	\$ 133,127.72	\$ 100,000.00
Verdigris Valley Investments, LLC	22	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
VHI, LLC	185	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wagner, Eric	890	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Walker, Craig	745	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Walker, Joey & Monson - Walker, Karly	746	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Walker, Randy	747	Pending: Under Review	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
Walker, Richard	748	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wang, Wei & Chen, Yimen	750	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Warren, Joseph	754	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Weaver, Lin	755	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Welch, Jeffrey	954	Pending: Under Review	\$ -	\$ -	\$ -	\$ 80,000.00
Weyer, Cecil Bruce	760	Pending: Under Review	\$ 250,000.00	\$ 40,000.00	\$ 210,000.00	\$ 210,000.00
Weyer, John	762	Pending: Under Review	\$ 150,000.00	\$ 20,000.00	\$ 130,000.00	\$ 170,000.00
White, Aaron	765	Pending: On Hold	\$ 2,621,500.00	\$ 547,673.78	\$ 2,073,826.22	\$ 364,081.22
Williams, Earnest & Trudy	771	Pending: Under Review	\$ 750,000.00	\$ 481,875.00	\$ 268,125.00	\$ -
Williams, Gregory	772	Pending: Under Review	\$ 45,000.00	\$ 8,437.50	\$ 36,562.50	\$ -
Williams, Paul	773	Pending: Under Review	\$ 1,080,000.00	\$ 226,200.00	\$ 853,800.00	\$ -
Winski, Louis	907	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wirt Enterprises	777	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wirt, Matthew	778	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wirt, Racheal	779	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Wirt, Robert (Bob)	851	Pending: Under Review	\$ -	\$ -	\$ -	\$ -

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Witmer, Michael & Janelle	780	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Woloshin, Neil	781	Pending: Under Review	\$ 202,000.00	\$ 143,000.00	\$ 59,000.00	\$ 59,000.00
Wright, Matthew	789	Pending: Under Review	\$ 605,000.00	\$ 98,732.51	\$ 506,267.49	\$ 381,267.49
WRK Energy GP	988	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
X7927 (To be named)	933	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Yasuda, David	790	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Yatzkan, Nancy	791	Pending: Under Review	\$ -	\$ -	\$ -	\$ 246,811.18
Zdenek, Chad	798	Pending: Under Review	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Zeltzman, Phil	801	Pending: Under Review	\$ 450,000.00	\$ 435,841.23	\$ 14,158.77	\$ 14,158.77
Zook, David	1001	Pending: Under Review	\$ -	\$ -	\$ -	\$ (9,500.00)
Zook, Gideon	805	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Jonathan	806	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Jordan	807	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Justin	808	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Mark	809	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Matthew	810	Pending: Under Review	\$ -	\$ -	\$ -	\$ 225,000.00
Zook, Naomi & Paul	811	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Omar (OPZ Properties, LLC)	812	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
Zook, Peter	813	Pending: Under Review	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 126,977,745.09	\$ 34,576,096.33	\$ 92,401,648.76	\$ 33,720,207.55

Rejected						
Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
ST Group, LLC	1041	Rejected	\$ -	\$ -	\$ -	\$ -
Abide, Chris	2	Rejected	\$ -	\$ -	\$ -	\$ -
Abide, Pam	4	Rejected	\$ -	\$ -	\$ -	\$ -
ATGT, LLC (Tom Green)	27	Rejected	\$ -	\$ -	\$ -	\$ -
Baker, Benjamin	33	Rejected	\$ -	\$ -	\$ -	\$ -
Beiler, Amos	42	Rejected	\$ -	\$ -	\$ -	\$ -
Beiler, Ben	43	Rejected	\$ -	\$ -	\$ -	\$ -
Bergeron, Michael and Kimberly	52	Rejected	\$ -	\$ -	\$ -	\$ -
Bodin, Trace	61	Rejected	\$ -	\$ -	\$ -	\$ -
Bodin, Trace - ProperT Investments LLC	62	Rejected	\$ -	\$ -	\$ -	\$ -
Bruce Cassis and Sons, LLC	995	Rejected	\$ -	\$ -	\$ -	\$ (9,500.00)
Burau, Zachary	841	Rejected	\$ -	\$ -	\$ -	\$ (9,792.66)
Bussey, Trenton	861	Rejected	\$ -	\$ -	\$ -	\$ -
Capps, Bennie	96	Rejected	\$ -	\$ -	\$ -	\$ -
Champness, Clay	108	Rejected	\$ -	\$ -	\$ -	\$ -
Chancally LLC	110	Rejected	\$ -	\$ -	\$ -	\$ 700.00
Chavez, Juan	112	Rejected	\$ -	\$ -	\$ -	\$ -
CKS Capital, LLC (Chris Kamila)	115	Rejected	\$ -	\$ -	\$ -	\$ -
Crofts, John	137	Rejected	\$ -	\$ -	\$ -	\$ -
Cuarto Piso LLC	138	Rejected	\$ -	\$ -	\$ -	\$ 700.00
Di Maggio, Giovanni	167	Rejected	\$ -	\$ -	\$ -	\$ -
Dienner, John	165	Rejected	\$ -	\$ -	\$ -	\$ -
Dienner, John Ervin	165	Rejected	\$ -	\$ -	\$ -	\$ -
DL Huber Holdings, LLC (Dave Huber)	168	Rejected	\$ -	\$ -	\$ -	\$ -
E&J Funds, LLC (John Dienner)	189	Rejected	\$ -	\$ -	\$ -	\$ -
FaKouri, Carol Ann	846	Rejected	\$ -	\$ -	\$ -	\$ -
Fisher, John M.	220	Rejected	\$ -	\$ -	\$ -	\$ -
Foreman, Sharon	223	Rejected	\$ -	\$ -	\$ -	\$ -
Freedom Impact Consulting	1005	Rejected	\$ -	\$ -	\$ -	\$ (8,027,006.83)
Glick, Phares	251	Rejected	\$ -	\$ -	\$ -	\$ -
Godon, Susan (Irrevocable Trust dated August 1, 2021)	253	Rejected	\$ -	\$ -	\$ -	\$ -
Good, Roy	259	Rejected	\$ -	\$ -	\$ -	\$ -
Green, Tom	268	Rejected	\$ -	\$ -	\$ -	\$ -
Greymont, Lori	269	Rejected	\$ -	\$ -	\$ -	\$ (94,024.08)
GZ Real Estate Holdings	276	Rejected	\$ -	\$ -	\$ -	\$ -
Haas, Thomas	278	Rejected	\$ -	\$ -	\$ -	\$ -
Hamby, Timothy Scott	280	Rejected	\$ -	\$ -	\$ -	\$ -
Hexad Holdings, LLC (Ian & Jennifer Kurth)	305	Rejected	\$ -	\$ -	\$ -	\$ -
Johannsen, Matt	347	Rejected	\$ -	\$ -	\$ -	\$ -
Kastanie Holdings, LLC (Steven Lesmeister)	360	Rejected	\$ -	\$ -	\$ -	\$ -
Kaufman, Jonathan	363	Rejected	\$ -	\$ -	\$ -	\$ -
Keels, Billy	365	Rejected	\$ -	\$ -	\$ -	\$ -
King Jr., Amos	377	Rejected	\$ -	\$ -	\$ -	\$ -
King, Daniel	378	Rejected	\$ -	\$ -	\$ -	\$ -
Lansing, Shane	408	Rejected	\$ -	\$ -	\$ -	\$ -
M&H Investment Group	842	Rejected	\$ -	\$ -	\$ -	\$ (77,976.54)
M&H Investment Group, LLC - Mauricio Rauld	842	Rejected	\$ -	\$ -	\$ -	\$ (99,644.55)
Maher, Brian	440	Rejected	\$ -	\$ -	\$ -	\$ -
Mathie, Brent Warren	458	Rejected	\$ -	\$ -	\$ -	\$ -
McIntosh, Dave	473	Rejected	\$ -	\$ -	\$ -	\$ -
MD Holdings, LLC (Jonathan Zook)	474	Rejected	\$ -	\$ -	\$ -	\$ -
Mehta, Pares	462	Rejected	\$ -	\$ -	\$ -	\$ -
MH & B Enterprises, LLC	1027	Rejected	\$ -	\$ -	\$ -	\$ (44,776.40)
Mountain Shadows Lane, LP (Kevin Wilson)	498	Rejected	\$ -	\$ -	\$ -	\$ -
MRA Enterprises, LLC (Tim Gertz)	499	Rejected	\$ -	\$ -	\$ -	\$ -

Claim Name	Assigned Claim Number	Approval Status	Claimed Invested	Claimed Disbursements	Claimed Net Position Loss or (Gain)	Reconciled Net Position Loss or (Gain)
Nene, LLC (Jean T. Gillen)	508	Rejected	\$ -	\$ -	\$ -	\$ -
Nissley, David	514	Rejected	\$ -	\$ -	\$ -	\$ -
Odegard, Chris	518	Rejected	\$ 100,000.00	\$ 101,375.00	\$ (1,375.00)	\$ -
Original Number Four (Alan & Suzanne Pizzitola)	852	Rejected	\$ -	\$ -	\$ -	\$ -
Palchuru, Siva	526	Rejected	\$ -	\$ -	\$ -	\$ -
Patel, Abhey	867	Rejected	\$ -	\$ -	\$ -	\$ -
Poole, William (2019 Family Charitable Lead Annuity Trust)	572	Rejected	\$ -	\$ -	\$ -	\$ -
Refining Style, LLC (Sue Carson)	589	Rejected	\$ -	\$ -	\$ -	\$ -
Resale Management Group LLC	1032	Rejected	\$ -	\$ -	\$ -	\$ (9,500.00)
S&G Grove Holdings	1038	Rejected	\$ -	\$ -	\$ -	\$ -
S&P Property Investments	989	Rejected	\$ -	\$ -	\$ -	\$ -
San Miguel Investments, LLC	1039	Rejected	\$ -	\$ -	\$ -	\$ -
Sankdoe Solutions LLC	1034	Rejected	\$ -	\$ -	\$ -	\$ (19,000.00)
Scammel, David	620	Rejected	\$ -	\$ -	\$ -	\$ -
Seekatz, Russell	632	Rejected	\$ -	\$ -	\$ -	\$ -
Shelly, Eric N.	1004	Rejected	\$ 3,757,500.00	\$ -	\$ 3,757,500.00	\$ 1,957,402.35
Smileworks Management Inc (Alfred Joseph Joyal)	1017	Rejected	\$ -	\$ -	\$ -	\$ (9,500.00)
Star Capital Partners LLC (Stephen Tujague, Sr.)	847	Rejected	\$ -	\$ -	\$ -	\$ -
Stoltzfus, John	674	Rejected	\$ -	\$ -	\$ -	\$ -
Stoltzfus, Steve & Erma	677	Rejected	\$ -	\$ -	\$ -	\$ -
Tanisawa Ross - Nuview Trust	991	Rejected	\$ -	\$ -	\$ -	\$ -
The Mailbox Club, Intl (Joel Miller)	699	Rejected	\$ -	\$ -	\$ -	\$ -
Tseng, David - David Tseng Trust	718	Rejected	\$ -	\$ -	\$ -	\$ -
VHI, LLC (Victor & Hope Edelman)	741	Rejected	\$ -	\$ -	\$ -	\$ -
Walford, Beth	744	Rejected	\$ -	\$ -	\$ -	\$ -
Webb, Michelle	756	Rejected	\$ -	\$ -	\$ -	\$ -
Weber, Larry & Dena	757	Rejected	\$ -	\$ -	\$ -	\$ -
Wichita Falls Endodontics Realty, LLC	1040	Rejected	\$ -	\$ -	\$ -	\$ -
Woodard, Kenneth	788	Rejected	\$ -	\$ -	\$ -	\$ -
Yin-Yeh, Chin	792	Rejected	\$ -	\$ -	\$ -	\$ -
Younes, Mike	794	Rejected	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 3,857,500.00	\$ 101,375.00	\$ 3,756,125.00	\$ (6,441,918.71)